

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA  
SAN FRANCISCO DIVISION**

In re: ARCHITECTURE FOR HUMANITY

§ Case No. 15-30513-MD

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Janina M. Hoskins, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$50.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$486,191.40</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$346,903.14</u>	

3) Total gross receipts of \$ 833,094.54 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$833,094.54 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	345,402.64	346,903.14	346,903.14
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	12,576.42	14,074.76	9,772.45
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	450,784.76	1,993,461.23	1,838,886.35	476,418.95
<b>TOTAL DISBURSEMENTS</b>	\$450,784.76	\$2,351,440.29	\$2,199,864.25	\$833,094.54

4) This case was originally filed under Chapter 7 on April 27, 2015.  
The case was pending for 48 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/09/2019 By: /s/Janina M. Hoskins  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Checking: 3138454776	1129-000	199,314.71
Accounts receivable are listed at face value, bu	1129-000	55,287.00
Architecture for Humanity Trademark	1129-000	20,500.00
CONTINGENT AND UNLIQUIDATED CLAIMS - D &O policy	1249-000	550,000.00
TAX REFUNDS	1224-000	7,992.83
<b>TOTAL GROSS RECEIPTS</b>		<b>\$833,094.54</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Trustee Compensation - Janina M. Hoskins	2100-000	N/A	44,904.73	44,904.73	44,904.73
Trustee Expenses - Janina M. Hoskins	2200-000	N/A	103.14	103.14	103.14
Other - Franchise Tax Board	2820-000	N/A	10.00	10.00	10.00
Other - Attorney General's Registry of Charitable Trusts	2820-000	N/A	75.00	75.00	75.00
Other - NYS Department of Law	2820-000	N/A	50.00	50.00	50.00
Other - U-Haul Storage	2990-000	N/A	3,000.00	3,000.00	3,000.00
Other - MACCONAGHY & BARNIER, PLC	3210-000	N/A	161,839.50	161,750.00	161,750.00
Other - MACCONAGHY & BARNIER, PLC	3220-000	N/A	7,524.73	7,524.73	7,524.73
Other - BACHEKI, CROM & CO., CPA'S	3410-000	N/A	110,065.00	110,065.00	110,065.00
Other - BACHEKI, CROM & CO., CPA'S	3420-000	N/A	2,329.60	2,329.60	2,329.60
Other - JAMS	3721-000	N/A	4,200.00	5,790.00	5,790.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	202.13	202.13	202.13
Other - Rabobank, N.A.	2600-000	N/A	84.98	84.98	84.98
Other - Rabobank, N.A.	2600-000	N/A	305.66	305.66	305.66
Other - Rabobank, N.A.	2600-000	N/A	370.61	370.61	370.61
Other - Rabobank, N.A.	2600-000	N/A	351.02	351.02	351.02
Other - Rabobank, N.A.	2600-000	N/A	386.83	386.83	386.83
Other - Rabobank, N.A.	2600-000	N/A	362.06	362.06	362.06
Other - Rabobank, N.A.	2600-000	N/A	349.49	349.49	349.49
Other - Rabobank, N.A.	2600-000	N/A	398.16	398.16	398.16
Other - Rabobank, N.A.	2600-000	N/A	349.29	349.29	349.29
Other - Rabobank, N.A.	2600-000	N/A	348.66	348.66	348.66
Other - Rabobank, N.A.	2600-000	N/A	396.25	396.25	396.25
Other - Rabobank, N.A.	2600-000	N/A	350.00	350.00	350.00
Other - Rabobank, N.A.	2600-000	N/A	349.84	349.84	349.84
Other - Rabobank, N.A.	2600-000	N/A	417.94	417.94	417.94
Other - Rabobank, N.A.	2600-000	N/A	374.43	374.43	374.43
Other - Rabobank, N.A.	2600-000	N/A	425.48	425.48	425.48
Other - Rabobank, N.A.	2600-000	N/A	386.19	386.19	386.19
Other - Rabobank, N.A.	2600-000	N/A	378.75	378.75	378.75

Other - Rabobank, N.A.	2600-000	N/A	418.44	418.44	418.44
Other - Rabobank, N.A.	2600-000	N/A	391.65	391.65	391.65
Other - Rabobank, N.A.	2600-000	N/A	418.10	418.10	418.10
Other - Rabobank, N.A.	2600-000	N/A	365.34	365.34	365.34
Other - Rabobank, N.A.	2600-000	N/A	400.92	400.92	400.92
Other - Rabobank, N.A.	2600-000	N/A	358.67	358.67	358.67
Other - Rabobank, N.A.	2600-000	N/A	422.15	422.15	422.15
Other - Rabobank, N.A.	2600-000	N/A	381.95	381.95	381.95
Other - Rabobank, N.A.	2600-000	N/A	367.65	367.65	367.65
Other - Rabobank, N.A.	2600-000	N/A	417.82	417.82	417.82
Other - Rabobank, N.A.	2600-000	N/A	366.56	366.56	366.56
Other - Rabobank, N.A.	2600-000	N/A	403.92	403.92	403.92
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$345,402.64	\$346,903.14	\$346,903.14

#### **EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

#### **EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Employment Development Dept.	5300-000	N/A	N/A	823.35	823.35
	Employment Development Dept.	5300-000	N/A	N/A	124.75	124.75
	Financial Agent	5300-000	N/A	N/A	773.45	0.00
	Financial Agent	5300-000	N/A	N/A	180.89	0.00
	Financial Agent	5300-000	N/A	N/A	3,118.75	0.00
	EMPLOYMENT DEVELOPMENT DEPT	5800-000	N/A	N/A	434.00	434.00
	Financial Agent	5800-000	N/A	N/A	210.00	0.00
	Financial Agent	5800-000	N/A	N/A	773.45	725.12
	EMPLOYMENT DEVELOPMENT DEPT	5800-000	N/A	N/A	0.00	0.00

Financial Agent	5800-000	N/A	N/A	180.89	210.00
3P-1 New York State Department	5800-000	N/A	1.42	1.42	1.42
4 -1 Eric Cesal	5300-000	N/A	12,475.00	7,453.81	7,453.81
5P-2 Internal Revenue Service	5800-000	N/A	100.00	0.00	0.00
20 -1 New York Department of Labor	5400-000	N/A	N/A	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		\$0.00	\$12,576.42	\$14,074.76	\$9,772.45

## **EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6F)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
	EMPLOYMENT DEVELOPMENT DEPT	7100-000	N/A	N/A	0.00	0.00
	Financial Agent	7100-000	N/A	N/A	137.44	0.00
	Employment Development Dept.	7100-000	N/A	N/A	94.79	94.79
	EMPLOYMENT DEVELOPMENT DEPT	7100-000	N/A	N/A	0.00	0.00
	Financial Agent	7100-000	N/A	N/A	137.44	4,073.09
	Financial Agent	7100-000	N/A	N/A	0.00	0.00
	Financial Agent	7100-000	N/A	N/A	2,369.67	0.00
	Financial Agent	7100-000	N/A	N/A	587.68	0.00
	Financial Agent	7100-000	N/A	N/A	587.68	4,049.13
	Employment Development Dept.	7100-000	N/A	N/A	625.59	625.59
1 -1	Wells Fargo Bank, N.A.	7100-000	N/A	1,074.66	1,074.66	271.46
2 -1	Cameron Sinclair	7100-000	25.77	155,000.00	0.00	0.00
3U-1	New York State Department	7100-000	N/A	51.35	51.35	12.97
4U-1	Eric Cesal	7100-000	N/A	9,478.69	5,663.52	5,663.52
5U-2	Internal Revenue Service	7100-000	N/A	300.00	0.00	0.00
6 -1	Clerk of the Court - Trinity Construction, Inc	7100-001	N/A	26,159.08	26,159.08	6,607.61
7 -1	Boris Hochel	7100-000	2,919.35	2,920.00	2,920.00	737.57
8 -1	Give2Asia	7100-000	N/A	30,720.00	30,720.00	7,759.66
9 -1	Clerk of the Court - Communa Translation Design, LLP	7100-001	N/A	4,000.00	4,000.00	1,010.37
10 -1	Community Safety Foundation	7100-000	N/A	111,453.00	111,453.00	28,152.27
11 -1	City and County of San Francisco	7100-000	N/A	185.50	185.50	46.86
12 -1	Dany JP Tremblay	7100-000	N/A	31,643.00	31,643.00	7,992.81
13 -1	The Prudential Foundation	7100-000	unknown	666,750.00	666,750.00	168,416.54

14 -1 Viacom International, Inc.	7100-000	N/A	379,945.73	379,945.73	95,971.72
15 -1 NIKE USA, Inc.	7100-000	unknown	125,000.00	125,000.00	31,574.15
16 -1 NIKE, Inc.	7100-000	N/A	68,000.00	68,000.00	17,176.34
17 -1 Clerk of the Court - MEQUETRAFFIC AGNCIA DE	7100-001	N/A	2,265.00	2,265.00	572.12
18 -1 Arconic Foundation	7100-000	N/A	375,801.00	375,801.00	94,924.79
19 -1 De Lage Landen Financial Services	7100-000	N/A	2,714.22	2,714.22	685.59
NOTFILED-1 Lee Distributors	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Obec Spisk Hrhov	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Nickerson Corporation	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Office National d'Assurance Vieillesse	7100-000	1,750.07	N/A	N/A	0.00
NOTFILED-1 Niama Jacobs	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Ostwestfalen-Lippe University	7100-000	25,650.00	N/A	N/A	0.00
NOTFILED-1 Michael Goodwin	7100-000	100.00	N/A	N/A	0.00
NOTFILED-1 Natalie Desrosiers	7100-000	12,456.00	N/A	N/A	0.00
NOTFILED-1 Make It Right Foundation	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Luis Frazao LDA	7100-000	38.18	N/A	N/A	0.00
NOTFILED-1 Maria Guidice	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Kumagi Gumi Co.	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Mark Warren	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Habitat for Humanity	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Jolie-Pitt Foundation	7100-000	2,777.85	N/A	N/A	0.00
NOTFILED-1 Joseph Stanley Rue Agualo Peguy-vil	7100-000	3,655.00	N/A	N/A	0.00
NOTFILED-1 Jimmy Lubin	7100-000	5,272.00	N/A	N/A	0.00
NOTFILED-1 Jim Stuckey	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Jacques Nixon Port Au Prince HAITI	7100-000	4,783.00	N/A	N/A	0.00
NOTFILED-1 Jean Carmel Laneau	7100-000	2,095.00	N/A	N/A	0.00
NOTFILED-1 Jean Moliere	7100-000	2,435.00	N/A	N/A	0.00
NOTFILED-1 Katie Stohr and Cameron Sinclair	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 InterfaceFlor	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Ken Smith Landscape Architect Workshop West	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED-1 Happy Hearts Fund Happy Hearts Enel Colombia	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Happy Hearts Fund Happy Hearts - Picas School	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Paul Gabie	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Heffernan Insurance Brokers	7100-000	unknown	N/A	N/A	0.00

NOTFILED-1	Krisitn Elizabeth Yawitz	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1	Instituto Da Crianca Rua Jao de Barros	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1	Heidrun Milan A. Bonifacio Street	7100-000	1,233.73	N/A	N/A	0.00
NOTFILED-1	Hachette Book Group	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1	Smyrne Saintil	7100-000	240.00	N/A	N/A	0.00
NOTFILED-1	Pedro Antonio Medina Tejada	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1	Creditor # : 105 Trinity Construction	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1	Creditor # : 106 Tsinghua University	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED-1	Creditor # : 104 Travelex Global Payments	7100-000	7.00	N/A	N/A	0.00
NOTFILED-1	Creditor # : 103 Tavelers Insurance	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1	Creditor # : 101 Tamkio Abe	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1	Creditor # : 102 Tatonka Contractors	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1	Creditor # : 107 University of Sao Paulo	7100-000	37,620.00	N/A	N/A	0.00
NOTFILED-1	Creditor # : 109 US Green Building Council	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1	Creditor # : 108 Urban Revision	7100-000	300.00	N/A	N/A	0.00
NOTFILED-1	Creditor # : 114 Ymasho Kensetsu	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1	Creditor # : 115 Yoichi Wakabayashi	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1	Creditor # : 113 Whirl Construction	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1	Creditor # : 112 Wells Fargo Business Card	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1	Creditor # : 110 Vincent Trabaud	7100-000	1,800.00	N/A	N/A	0.00
NOTFILED-1	Creditor # : 111 Vision International (SARL)	7100-000	0.08	N/A	N/A	0.00
NOTFILED-1	Creditor # : 100 Sven Kalim	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED-1	streetfootballworld	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1	Ricoh USA Inc	7100-000	1,184.73	N/A	N/A	0.00
NOTFILED-1	Robert Half Management Resources	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1	Rick Glassman	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1	Purdue University	7100-000	42,900.00	N/A	N/A	0.00
NOTFILED-1	Planterra International Foundation	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1	PortorCorp	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1	Rogério Costa	7100-000	2,546.90	N/A	N/A	0.00
NOTFILED-1	Serge Dorval	7100-000	2,359.00	N/A	N/A	0.00
NOTFILED-1	Rolande Augustin USD	7100-000	2,100.00	N/A	N/A	0.00
NOTFILED-1	Starboard TCN	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1	State Board of Equilization	7100-000	unknown	N/A	N/A	0.00



NOTFILED-1 Sony Noel	7100-000	2,111.00	N/A	N/A	0.00
NOTFILED-1 Global Action Through Fashion	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 SFW Construction Savings	7100-000	167,644.89	N/A	N/A	0.00
NOTFILED-1 Siloe Foundation Centre PAZAPA	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Pierre Ulrick	7100-000	1,013.00	N/A	N/A	0.00
NOTFILED-1 Delphine Luboz	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Abbott, Stringham & Lynch	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 AIA Foundation	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 26 O'Farrell, LLC c/o Terra Verde Commercial	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Akinobu Yoshikawa (JPY)	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Aloca Foundation Pillars of Sustainable Ed.	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Design Action	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Digicel Unigestion Holding	7100-000	1,170.32	N/A	N/A	0.00
NOTFILED-1 Denis Myril	7100-000	850.00	N/A	N/A	0.00
NOTFILED-1 Delft University of Technology	7100-000	17,250.00	N/A	N/A	0.00
NOTFILED-1 Daniel Shine	7100-000	66.33	N/A	N/A	0.00
NOTFILED-1 Darren Gill	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Dwell Media	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Galcon Enterprises	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Dynamic Car Rental Route de l'Aéroport	7100-000	0.20	N/A	N/A	0.00
NOTFILED-1 Georgia Tech Research Corporation	7100-000	42,900.00	N/A	N/A	0.00
NOTFILED-1 Girtain Sign Company, LLC	7100-000	1,852.50	N/A	N/A	0.00
NOTFILED-1 Genuine Parts Distributors	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Genie Structures D'Haiti	7100-000	230.00	N/A	N/A	0.00
NOTFILED-1 Galloway Media Group Tenant Sunshine TriBeCa	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Genie Structures d'Ayiti c/o Canyons Structural Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Corporate Traveler SF	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Copilevitz & Cantor	7100-000	2,095.00	N/A	N/A	0.00
NOTFILED-1 ArchiAid	7100-000	475.00	N/A	N/A	0.00
NOTFILED-1 AT&T Mobility	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Arcasia	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 American Red Cross	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Alson Pierre Louis	7100-000	1,911.00	N/A	N/A	0.00
NOTFILED-1 Amazon.com Adobe for Women	7100-000	unknown	N/A	N/A	0.00

NOTFILED-1 Bob Jentz Painting	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Carlson Beck LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 California Choice Benefit Administrators	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Commonwealth of Massachusetts Child Support	7100-000	808.20	N/A	N/A	0.00
NOTFILED-1 Concern Worldwide	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Clifford Justin	7100-000	2,095.00	N/A	N/A	0.00
NOTFILED-1 Christian Lubin	7100-000	2.00	N/A	N/A	0.00
NOTFILED-1 Carnegie Mellon University	7100-000	30,400.00	N/A	N/A	0.00
NOTFILED-1 Charles Sheppard	7100-000	3,661.66	N/A	N/A	0.00
NOTFILED-1 Give Something Back Inc.	7100-000	unknown	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>\$450,784.76</b>	<b>\$1,993,461.23</b>	<b>\$1,838,886.35</b>	<b>\$476,418.95</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 15-30513-MD

Trustee: (007880) Janina M. Hoskins

Case Name: ARCHITECTURE FOR HUMANITY

Filed (f) or Converted (c): 04/27/15 (f)

§341(a) Meeting Date: 06/03/15

Period Ending: 05/09/19

Claims Bar Date: 09/01/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Petty Cash Imported from original petition Doc# 1	50.00	0.00		0.00	FA
2 Checking: 3138454776 Imported from original petition Doc# 1	200,000.00	200,000.00		199,314.71	FA
3 Insurance policy expired on January 3, 2015 Imported from original petition Doc# 1 (See Footnote)	0.00	0.00		0.00	FA
4 Accounts receivable are listed at face value, bu Imported from original petition Doc# 1	200,000.00	200,000.00		55,287.00	FA
5 Architecture for Humanity Trademark Imported from original petition Doc# 1 (See Footnote)	0.00	5,000.00		20,500.00	FA
6 CONTINGENT AND UNLIQUIDATED CLAIMS - D & O policy (u) Claims against directors and officers on D & O policy (See Footnote)	0.00	1,000,000.00		550,000.00	FA
7 TAX REFUNDS (u) Refund of 940 FUTA taxes paid for 2013 and 2014	0.00	7,462.00		7,992.83	FA
7 Assets Totals (Excluding unknown values)	\$400,050.00	\$1,412,462.00		\$833,094.54	\$0.00

RE PROP# 3 AP filed, related to asset no. 6

RE PROP# 5 Report filed Dckt. 79

RE PROP# 6 related to asset no. 3

AP filed 16-3061

**Major Activities Affecting Case Closing:**

4/28/15- jmh case review, ltr to Wells Fargo re bank account hold, retain counsel and CPA

5/22/15- fu re books and records, confirm bank account turnover

6/9/15- AR letters sent

8/7/15- Mtn. to pay admin and taxes

9/3/15- import and review claims

11/3/15- F.u. re Rule 2004 subpoena to accountants

12/15/15- Additional subpoenas- Charney and Cesal

1/6/16- f.u.r e litigation analysis

3/11/16-approve Sale re IP Motion and agreement re trademarks

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 15-30513-MD

Trustee: (007880) Janina M. Hoskins

Case Name: ARCHITECTURE FOR HUMANITY

Filed (f) or Converted (c): 04/27/15 (f)

§341(a) Meeting Date: 06/03/15

Period Ending: 05/09/19

Claims Bar Date: 09/01/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

4/6/16- Order entered re sale of trademarks, confirm Clooback Orders

6/10/16- confirm filing of AP on D &amp; O claims

6/30/16- f.u. re claim no. 4

8/2/16- review AP docket

9/28/16- claim no 4 resolved via Order, revise Claims register

11/29/16- respond to discovery requests re pending Ap

12/30/16- case year end review

3/1/17- confirm abandonment Order re storage unit, pending mediation re AP

4/7/17- attend JAMS mediation

4/18/17- report of sale re trademark

6/3/17- review MRS

9/7/17- confirm all donor settlement agreements executed, f.u. re notice re compromise re AP

Pending TFR

3/14/18- EFPTS taxes paid

4/15/16: Pending IP sale and litigation re D &amp; O Insurance claim

4/1/17- Adv.Proc. filed, mediation pending

Initial Projected Date Of Final Report (TFR): October 27, 2015

Current Projected Date Of Final Report (TFR): November 28, 2017 (Actual)

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 15-30513-MD  
**Case Name:** ARCHITECTURE FOR HUMANITY

**Trustee:** Janina M. Hoskins (007880)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8566 - Checking Account  
**Blanket Bond:** \$55,486,801.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8297  
**Period Ending:** 05/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/19/15	{2}	Wells Fargo Bank	bank account turnover: EP-15043000240~account ending in 4776	1129-000	195,771.83		195,771.83
05/22/15	{2}	Wells Fargo	bank account turnover: 3814	1129-000	3,542.88		199,314.71
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.98	199,229.73
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		305.66	198,924.07
07/02/15	{4}	American Red Cross	ACCT RECEIVABLE	1129-000	9,903.00		208,827.07
07/02/15	{4}	American Red Cross	ACCT RECEIVABLE	1129-000	44,004.00		252,831.07
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		370.61	252,460.46
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		351.02	252,109.44
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		386.83	251,722.61
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		362.06	251,360.55
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		349.49	251,011.06
12/11/15	{4}	The Benevity Community Impact Fund	AR 65720	1129-000	1,380.00		252,391.06
12/15/15	101	Franchise Tax Board	EUB 30-0038297: FYE 06/30/2015 Form 199	2820-000		10.00	252,381.06
12/15/15	102	Attorney General's Registry of Charitable Trusts	EIN 30-0038297: CT-0188677, 6/30/15 Form RRF-1	2820-000		75.00	252,306.06
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		398.16	251,907.90
01/14/16	103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2016 FOR CASE #15-30513, 2016 Bond premium	2300-000		110.22	251,797.68
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		349.29	251,448.39
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		348.66	251,099.73
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		396.25	250,703.48
04/01/16	{5}	American Institute of Architects	deposit re purchase of trademarks	1129-000	2,000.00		252,703.48
04/07/16	104	NYS Department of Law	30-0038297L State Reg. # 21-10-00 6/30/15 FForm CHAR 500	2820-000		50.00	252,653.48
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		350.00	252,303.48
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		349.84	251,953.64
06/07/16	{5}	American Institute of Architects	Balance of purchase price re Trademark sale	1129-000	18,500.00		270,453.64
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		417.94	270,035.70
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		374.43	269,661.27
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		425.48	269,235.79
09/26/16	105	U-Haul Storage and Moving	Architecture for Humainities Storage fees- Order-#54	2990-000		3,000.00	266,235.79
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		386.19	265,849.60
10/03/16	{7}	U.S. Treasury	2014 tax refund	1224-000	3,898.59		269,748.19

Subtotals : \$279,000.30 \$9,252.11

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-30513-MD  
**Case Name:** ARCHITECTURE FOR HUMANITY

**Trustee:** Janina M. Hoskins (007880)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8566 - Checking Account  
**Blanket Bond:** \$55,486,801.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8297  
**Period Ending:** 05/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/03/16	{7}	U.S. Treasury	2013 tax refund	1224-000	4,094.24		273,842.43
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		378.75	273,463.68
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		418.44	273,045.24
12/22/16	106	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/22/2016 FOR CASE #15-30513, Bond #016048574- Janina M Hoskins 2017	2300-000		91.91	272,953.33
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		391.65	272,561.68
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		418.10	272,143.58
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		365.34	271,778.24
03/09/17	107	JAMS	Mediation fees: Hoskins vs. Sinclair, et al. Inv. 3960002-100: Dckt. 78	3721-000		4,200.00	267,578.24
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		400.92	267,177.32
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		358.67	266,818.65
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		422.15	266,396.50
06/12/17	108	JAMS	Invo. 004049166-100- paid in full : Hoskins v. Sinclair AP Mediation: Kramer	3721-000		1,590.00	264,806.50
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		381.95	264,424.55
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		367.65	264,056.90
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		417.82	263,639.08
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		366.56	263,272.52
10/27/17	{6}	Travelers	AP settlement funds	1249-000	550,000.00		813,272.52
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		403.92	812,868.60
03/06/18	109	Janina M. Hoskins	Dividend paid 100.00% on \$44,904.73, Trustee Compensation; Reference:	2100-000		44,904.73	767,963.87
03/06/18	110	Janina M. Hoskins	Dividend paid 100.00% on \$103.14, Trustee Expenses; Reference:	2200-000		103.14	767,860.73
03/06/18	111	BACHEKI, CROM & CO., CPA'S	Dividend paid 100.00% on \$110,065.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		110,065.00	657,795.73
03/06/18	112	MACCONAGHY & BARNIER, PLC	Dividend paid 100.00% on \$161,750.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		161,750.00	496,045.73
03/06/18	113	BACHEKI, CROM & CO., CPA'S	Dividend paid 100.00% on \$2,329.60, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		2,329.60	493,716.13
03/06/18	114	MACCONAGHY & BARNIER, PLC	Dividend paid 100.00% on \$7,524.73, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		7,524.73	486,191.40

Subtotals : \$554,094.24 \$337,651.03

Case: 15-30513 Doc# 109 Filed: 05/14/19 Entered: 05/14/19 10:05:50 Page 14 of 20

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-30513-MD  
**Case Name:** ARCHITECTURE FOR HUMANITY

**Trustee:** Janina M. Hoskins (007880)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8566 - Checking Account  
**Blanket Bond:** \$55,486,801.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8297  
**Period Ending:** 05/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/06/18	115	Financial Agent	Dividend paid 100.00% on \$3,118.75; Filed: \$0.00 for Income Tax Voided on 03/14/18	5300-000		3,118.75	483,072.65
03/06/18	116	Financial Agent	Dividend paid 100.00% on \$180.89; Filed: \$0.00 for Medicare Voided on 03/14/18	5300-000		180.89	482,891.76
03/06/18	117	Financial Agent	Dividend paid 100.00% on \$773.45; Filed: \$0.00 for OASDI Voided on 03/14/18	5300-000		773.45	482,118.31
03/06/18	118	Employment Development Dept.	Dividend paid 100.00% on \$823.35; Filed: \$0.00 for CA Income Tax	5300-000		823.35	481,294.96
03/06/18	119	Employment Development Dept.	Dividend paid 100.00% on \$124.75; Filed: \$0.00 for SDI	5300-000		124.75	481,170.21
03/06/18	120	Eric Cesal	Distribution paid on allowed claim per Trustee's Final Account and Report: 100.00% on \$7,453.81; Claim# 4 -1; Filed: \$12,475.00; Reference:	5300-000		7,453.81	473,716.40
03/06/18	121	Financial Agent	Dividend paid 100.00% on \$210.00; Filed: \$0.00 for FUTA Voided on 03/14/18	5800-000		210.00	473,506.40
03/06/18	122	Financial Agent	Dividend paid 100.00% on \$180.89; Filed: \$0.00 for Medicare Voided on 03/14/18	5800-000		180.89	473,325.51
03/06/18	123	Financial Agent	Dividend paid 100.00% on \$773.45; Filed: \$0.00 for oasdi Voided on 03/14/18	5800-000		773.45	472,552.06
03/06/18	124	EMPLOYMENT DEVELOPMENT DEPT	Dividend paid 100.00% on \$434.00; Filed: \$0.00 for CA SUTA	5800-000		434.00	472,118.06
03/06/18	125	Financial Agent	Dividend paid 100.00% on \$2,369.67; Filed: \$0.00 for Income Tax Voided on 03/14/18	7100-000		2,369.67	469,748.39
03/06/18	126	Financial Agent	Dividend paid 100.00% on \$137.44; Filed: \$0.00 for Medicare Voided on 03/14/18	7100-000		137.44	469,610.95
03/06/18	127	Financial Agent	Dividend paid 100.00% on \$587.68; Filed: \$0.00 for OASDI Voided on 03/14/18	7100-000		587.68	469,023.27
03/06/18	128	Financial Agent	Dividend paid 100.00% on \$137.44; Filed: \$0.00 for Medicare	7100-000		137.44	468,885.83

Subtotals : \$0.00 \$17,305.57

Case: 15-30513 Doc# 109 Filed: 05/14/19 Entered: 05/14/19 10:05:50 Page 15 of 20

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-30513-MD  
**Case Name:** ARCHITECTURE FOR HUMANITY

**Trustee:** Janina M. Hoskins (007880)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8566 - Checking Account  
**Blanket Bond:** \$55,486,801.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8297  
**Period Ending:** 05/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 03/14/18				
03/06/18	129	Financial Agent	Dividend paid 100.00% on \$587.68; Filed: \$0.00 for oasdi Voided on 03/14/18	7100-000		587.68	468,298.15
03/06/18	130	Employment Development Dept.	Dividend paid 100.00% on \$625.59; Filed: \$0.00 for CA Income Tax	7100-000		625.59	467,672.56
03/06/18	131	Employment Development Dept.	Dividend paid 100.00% on \$94.79; Filed: \$0.00 for SDI	7100-000		94.79	467,577.77
03/06/18	132	Eric Cesal	Distribution paid on allowed claim per Trustee's Final Account and Report: 100.00% on \$5,663.52; Claim# 4U-1; Filed: \$9,478.69; Reference:	7100-000		5,663.52	461,914.25
03/06/18	133	Wells Fargo Bank, N.A.	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$1,074.66; Claim# 1 -1; Filed: \$1,074.66; Reference:	7100-000		271.46	461,642.79
03/06/18	134	New York State Department	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$51.35; Claim# 3U-1; Filed: \$51.35; Reference:	7100-000		12.97	461,629.82
03/06/18	135	Trinity Construction, Inc	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$26,159.08; Claim# 6 -1; Filed: \$26,159.08; Reference: Stopped on 06/06/18	7100-000		6,607.61	455,022.21
03/06/18	136	Boris Hochel	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$2,920.00; Claim# 7 -1; Filed: \$2,920.00; Reference: Stopped on 06/06/18	7100-000		737.57	454,284.64
03/06/18	137	Give2Asia	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$30,720.00; Claim# 8 -1; Filed: \$30,720.00; Reference: Stopped on 06/06/18	7100-000		7,759.66	446,524.98
03/06/18	138	Communa Translation Design, LLP	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$4,000.00; Claim# 9 -1; Filed: \$4,000.00; Reference: Stopped on 06/06/18	7100-000		1,010.37	445,514.61
03/06/18	139	Community Safety Foundation	Distribution paid on allowed claim per Trustee's	7100-000		28,152.27	417,362.34

Subtotals : \$0.00 \$51,523.49

Case: 15-30513 Doc# 109 Filed: 05/14/19 Entered: 05/14/19 10:05:50 Page 16 of 20



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-30513-MD  
**Case Name:** ARCHITECTURE FOR HUMANITY

**Trustee:** Janina M. Hoskins (007880)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8566 - Checking Account  
**Blanket Bond:** \$55,486,801.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8297  
**Period Ending:** 05/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Final Account and Report: 25.25% on \$111,453.00; Claim# 10 -1; Filed: \$111,453.00; Reference:				
03/06/18	140	City and County of San Francisco	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$185.50; Claim# 11 -1; Filed: \$185.50; Reference:	7100-000		46.86	417,315.48
03/06/18	141	Dany JP Tremblay	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$31,643.00; Claim# 12 -1; Filed: \$31,643.00; Reference:	7100-000		7,992.81	409,322.67
03/06/18	142	The Prudential Foundation	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$666,750.00; Claim# 13 -1; Filed: \$666,750.00; Reference:	7100-000		168,416.54	240,906.13
03/06/18	143	Viacom International, Inc.	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$379,945.73; Claim# 14 -1; Filed: \$379,945.73; Reference:	7100-000		95,971.72	144,934.41
03/06/18	144	NIKE USA, Inc.	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$125,000.00; Claim# 15 -1; Filed: \$125,000.00; Reference:	7100-000		31,574.15	113,360.26
03/06/18	145	NIKE, Inc.	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$68,000.00; Claim# 16 -1; Filed: \$68,000.00; Reference:	7100-000		17,176.34	96,183.92
03/06/18	146	MEQUETRAFFIC AGNCIA DE ARQUITETURA, URBANISMO E D	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$2,265.00; Claim# 17 -1; Filed: \$2,265.00; Reference: Stopped on 06/06/18	7100-000		572.12	95,611.80
03/06/18	147	Arconic Foundation	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$375,801.00; Claim# 18 -1; Filed: \$375,801.00; Reference:	7100-000		94,924.79	687.01
03/06/18	148	De Lage Landen Financial Services	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$2,714.22; Claim# 19 -1; Filed: \$2,714.22; Reference:	7100-000		685.59	1.42

Subtotals : \$0.00 \$417,360.92

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-30513-MD  
**Case Name:** ARCHITECTURE FOR HUMANITY

**Trustee:** Janina M. Hoskins (007880)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8566 - Checking Account  
**Blanket Bond:** \$55,486,801.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8297  
**Period Ending:** 05/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/06/18	149	U.S. Bankruptcy Court	COMBINED SMALL CHECK	5800-000		1.42	0.00
03/14/18	115	Financial Agent	Dividend paid 100.00% on \$3,118.75; Filed: \$0.00 for Income Tax Voided: check issued on 03/06/18	5300-000		-3,118.75	3,118.75
03/14/18	116	Financial Agent	Dividend paid 100.00% on \$180.89; Filed: \$0.00 for Medicare Voided: check issued on 03/06/18	5300-000		-180.89	3,299.64
03/14/18	117	Financial Agent	Dividend paid 100.00% on \$773.45; Filed: \$0.00 for OASDI Voided: check issued on 03/06/18	5300-000		-773.45	4,073.09
03/14/18	121	Financial Agent	Dividend paid 100.00% on \$210.00; Filed: \$0.00 for FUTA Voided: check issued on 03/06/18	5800-000		-210.00	4,283.09
03/14/18	122	Financial Agent	Dividend paid 100.00% on \$180.89; Filed: \$0.00 for Medicare Voided: check issued on 03/06/18	5800-000		-180.89	4,463.98
03/14/18	123	Financial Agent	Dividend paid 100.00% on \$773.45; Filed: \$0.00 for oasdi Voided: check issued on 03/06/18	5800-000		-773.45	5,237.43
03/14/18	125	Financial Agent	Dividend paid 100.00% on \$2,369.67; Filed: \$0.00 for Income Tax Voided: check issued on 03/06/18	7100-000		-2,369.67	7,607.10
03/14/18	126	Financial Agent	Dividend paid 100.00% on \$137.44; Filed: \$0.00 for Medicare Voided: check issued on 03/06/18	7100-000		-137.44	7,744.54
03/14/18	127	Financial Agent	Dividend paid 100.00% on \$587.68; Filed: \$0.00 for OASDI Voided: check issued on 03/06/18	7100-000		-587.68	8,332.22
03/14/18	128	Financial Agent	Dividend paid 100.00% on \$137.44; Filed: \$0.00 for Medicare Voided: check issued on 03/06/18	7100-000		-137.44	8,469.66
03/14/18	129	Financial Agent	Dividend paid 100.00% on \$587.68; Filed: \$0.00 for oasdi Voided: check issued on 03/06/18	7100-000		-587.68	9,057.34
03/21/18		EFTPS PAYMENT	PAYROLL TAXES WITHHELD- 941 PRIORITY	7100-000		3,094.79	5,962.55
03/21/18		EFTPS PAYMENT- UNSECURED CLAIM	941 TAXES ON UNSECURED CLAIM- PRIORITY STATUS	7100-000		4,073.09	1,889.46
03/21/18		EFTPS PAYMENT- UNSECURED-	940 TAXES ON UNSECURED CLAIM-	5800-000		210.00	1,679.46

Subtotals : \$0.00 \$-1,678.04

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## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-30513-MD  
**Case Name:** ARCHITECTURE FOR HUMANITY

**Trustee:** Janina M. Hoskins (007880)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8566 - Checking Account  
**Blanket Bond:** \$55,486,801.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8297  
**Period Ending:** 05/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			PRIORITY STATUS				
03/21/18		EFTPS EMPLOYER TAXES	PRIORITY EMPLOYER TAXES ON PRIORITY WAGE CLAIM	5800-000		725.12	954.34
03/21/18		EFTPS PAYMENTS	941 PAYMENT ON UNSECURED WAGE CLAIM- PRIORITY STATUS	7100-000		954.34	0.00
06/06/18	135	Trinity Construction, Inc	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$26,159.08; Claim# 6 -1; Filed: \$26,159.08; Reference: Stopped: check issued on 03/06/18	7100-000		-6,607.61	6,607.61
06/06/18	136	Boris Hochel	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$2,920.00; Claim# 7 -1; Filed: \$2,920.00; Reference: Stopped: check issued on 03/06/18	7100-000		-737.57	7,345.18
06/06/18	137	Give2Asia	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$30,720.00; Claim# 8 -1; Filed: \$30,720.00; Reference: Stopped: check issued on 03/06/18	7100-000		-7,759.66	15,104.84
06/06/18	138	Communa Translation Design, LLP	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$4,000.00; Claim# 9 -1; Filed: \$4,000.00; Reference: Stopped: check issued on 03/06/18	7100-000		-1,010.37	16,115.21
06/06/18	146	MEQUETRAFFIC AGNCIA DE ARQUITETURA, URBANISMO E D	Distribution paid on allowed claim per Trustee's Final Account and Report: 25.25% on \$2,265.00; Claim# 17 -1; Filed: \$2,265.00; Reference: Stopped: check issued on 03/06/18	7100-000		-572.12	16,687.33
10/30/18	150	Trinity Construction, Inc	Final Distribution re Trustee's Final Report Stopped on 02/07/19	7100-000		6,607.61	10,079.72
10/30/18	151	Give2Asia	Final payment re claim no. 8	7100-000		7,759.66	2,320.06
02/07/19	150	Trinity Construction, Inc	Final Distribution re Trustee's Final Report Stopped: check issued on 10/30/18	7100-000		-6,607.61	8,927.67
02/07/19	152	United States Bankruptcy Court Northern District of Califom	REISSUED CHECK FROM STALE CHECK PROCESSING Voided on 03/25/19	7100-001		6,607.61	2,320.06
03/25/19	152	United States Bankruptcy Court	REISSUED CHECK FROM STALE CHECK	7100-001		-6,607.61	8,927.67

Subtotals : \$0.00 \$-7,248.21

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## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-30513-MD  
**Case Name:** ARCHITECTURE FOR HUMANITY

**Trustee:** Janina M. Hoskins (007880)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8566 - Checking Account  
**Blanket Bond:** \$55,486,801.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8297  
**Period Ending:** 05/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Northern District of Californ	PROCESSING Voided: check issued on 02/07/19				
03/25/19	153	Clerk of the Court	unclaimed dividend funds			8,190.10	737.57
			unclaimed dividend 572.12	7100-001			737.57
			1,010.37	7100-001			737.57
			6,607.61	7100-001			737.57
03/25/19		Boris Hochel		7100-000		737.57	0.00

<b>ACCOUNT TOTALS</b>	<b>833,094.54</b>	<b>833,094.54</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>833,094.54</b>	<b>833,094.54</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$833,094.54</b>	<b>\$833,094.54</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****8566	833,094.54	833,094.54	0.00
	<b>\$833,094.54</b>	<b>\$833,094.54</b>	<b>\$0.00</b>